

ANC 7C Quarterly Financial Report FY18 Q3

Balance Forward (Checking)		\$19,072.91
Receipts		
District Allotment	\$3,964.08	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$3,964.08	
Total Funds Available During Quarter		\$23,036.99
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$1,371.00	
3. Communication	\$191.12	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$1,562.12	
Ending Balances: Checking		\$21,474.87
Savings		\$0.00

Approval Date by Commission 9/13/18

Treasurer: [REDACTED]

Chairperson:

Secretary: [REDACTED]

Date: 9/13/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.